

Yarnfield and Cold Meece Parish Council

Schedule of Payments - 14 September, 2026

Date	Ref/Chq no	Payee	Description	NET	VAT	Payment
09/03/26	DD	Talkmobile	Mobile phone	4.17	0.83	5.00
14/09/26	BACS	Clerk	Salary	696.80		696.80
14/09/26	BACS	Clerk	Office expenses	100.48	20.10	120.58
				801.45	20.93	822.38

Account Transfers -14 September, 2026

From		To				
14/09/26		General account	Reserve Account			10,000.00
						10,000.00

Income - 14 September, 2026

From						
03/09/26		HMRC	VAT refund for 2025/26			10,734.81
						10,734.81

Chairperson:

Date:14-Sep-26

Bank payment authorisation		
Councillor		Clerk